

DEBTOR-IN-POSSESSION STATEMENT OF DEPOSITORY
AND AUTHORIZATION FOR RELEASE OF INFORMATION

To: Office of the United States Trustee
Room 625, Norfolk Federal Building
200 Granby Street
Norfolk, VA 23510
Attention: Margaret L. Bloom
(757) 441-6012

Case Name: _____ Case No. _____

The above referenced Debtor-In-Possession certifies that he has opened the following accounts at

(Name of Financial Institution)

and that said accounts have been designated as Debtor-In-Possession or DIP accounts.

Debtor-In-Possession accounts established at this depository are as follows:

<u>Account Name & Number</u>	<u>Account Type</u>	<u>Date Opened</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

The debtor hereby authorizes the depository to release to the Office of the United States Trustee any information that may be requested pursuant to the United States Trustee's duties under 28 U.S.C. § 586(a)(3), including bank statements and copies of any documents pertaining to the above referenced Debtor-In-Possession accounts.

This form is to be completed and signed by the designated representative of the debtor and the original returned to the Office of the United States Trustee.

Signature, Debtor's Designated Representative

Name and Title (please print) of Designated Representative

Date